BNP PARIBAS

ISIN **DE000PX55P92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	160.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	195.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	195.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)